



Customer : \*KANDY MOTORS(VAVUNIYA)  
 Customer Code/Grade/Narration : KA68 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-503/KA68-25/70166  
 Present count : 1

Create date : 16 - January - 2024  
 Rep confirm date : 16 - January - 2024

## DSN-503/KA68-25/70166

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 06-01-2024   | 194,244.45 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 194,244.45 |
| Receivable total |   |              | 194,244.45 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-01-2024 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 16-01-2024   | IBT  | 70166/2     | Deposite date : 02-01-2024<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 66,462.45  |
| 02 | 16-01-2024   | IBT  | 70166/1     | Deposite date : 08-01-2024<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 127,782.00 |



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## SELECTED INVOICES - ( Average date : 16-12-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount              | Previous settled amount | Unpaid returns amount | Recivable amount  | Settled amount    | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-----------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01           | AD009B305363 | 07-12-2023    | DSN       | 71,465.00         | 5,002.55<br>Rate - 7% | 0.00                    | 0.00                  | 66,462.45         | 66,462.45         | 0.00        |                    |                |
| 02           | AD009B307670 | 21-12-2023    | DSN       | 137,400.00        | 9,618.00<br>Rate - 7% | 0.00                    | 0.00                  | 127,782.00        | 127,782.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>208,865.00</b> | <b>14,620.55</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>194,244.45</b> | <b>194,244.45</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY